Pt Foundation/Whole Earth Review/Catalog: "Cash Picture"

	Aug 14	Deposits on Aug 15	Adjusted Aug 15
Cash accounts:			
WestAmi Chkg			
Sausalito	(2,711.68)	7,527.13	$4,815.45
Legal defense reserve	(3,218.00)		(3,218.00)
West Ami Svgs			
Sausalito	6,422.19		6,422.19
Wells Fargo Chkg			
Sausalito	15,050.68	1,920.57	16,971.25
Nat'l West'r Chkg			
New Jersey	54,551.74		54,551.74
Working Assets Mny Mkt	10,939.41		10,939.41
Cash subtotal			90,482.04
Less 8/15 payroll:			(20,823.81)
Net cash subtotal			$69,658.23

Accounts Payable:

Presently being updated but available figure = 69,051.54

Accounts Receivable:

Unknown @ present but June 30 figure = 143,500.63

Note: June 30 data = $148,357 = Alternative Distributors

Data being prepared:

June 30 Year-to-Date figures (ready Tuesday 8/16 ?)

New A/P total plus aging of accounts (ready Weds 8/17 ?)

July 31 actuals for month and YTD (ready Fri or Mon, 8/19 or 22 ?)

08/15/94